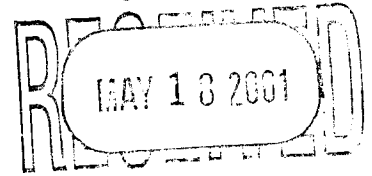


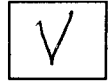
5/18/01 assessment db updated cm

5-18-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A WATER
VOYAGER WATER COMPANY
8701 S KOLB BLVD
TUCSON AZ 85706-0906

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) <u>Voyager Water Co, Inc</u>		
Mailing Address <u>8701 S Kolb</u> (Street)		
<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85706</u> (Zip)
<u>520-574-5000</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		
Local Office Mailing Address <u>Same</u> (Street)		
<u>—</u> (City)	<u>—</u> (State)	<u>—</u> (Zip)
<u>520-574-5003</u> Local Office Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>—</u>		

MANAGEMENT INFORMATION

Management Contact: <u>NE Isaacson</u> (Name)		<u>President</u> (Title)	
<u>8701 S Kolb</u> (Street)	<u>Tucson</u> (City)	<u>AZ</u> (State)	<u>85701</u> (Zip)
<u>520-574-5000</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			
On Site Manager: <u>NE Isaacson</u> (Name)			
<u>Same</u> (Street)	<u>—</u> (City)	<u>—</u> (State)	<u>—</u> (Zip)
<u>Same</u> Telephone No. (Include Area Code)	<u>—</u> Fax No. (Include Area Code)	<u>—</u> Pager/Cell No. (Include Area Code)	
Email Address <u>—</u>			

Statutory Agent: NE Isaacson

(Name)

8701 S Kolb Rd

(Street)

Tucson

(City)

AZ

(State)

85706

(Zip)

520-574-5000

Telephone No. (Include Area Code)

520-574-5390

Fax No. (Include Area Code)

N/A.

Pager/Cell No. (Include Area Code)

Attorney: Rob Rauh

(Name)

2401 E Speedway

(Street)

Tucson

(City)

AZ

(State)

85719

(Zip)

520-881-6607

Telephone No. (Include Area Code)

520-881-6775

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☒ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Voyager Water Company, Inc.

UTILITY PLANT IN SERVICESee next
page

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

Voyager Water Company, Inc

Utility Plant In Service

2000

Account #	Description	Original Cost	Accumulated Depreciation	Cost - Depreciation
301	Organization	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -
303	Land & Land Rights	\$ 4,000.00	\$ -	\$ 4,000.00
304	Structures and Improvements	\$ 230,662.57	\$ 767.00	\$ 229,895.57
307	Wells & Springs	\$ 490,734.81	\$ 267,223.00	\$ 223,511.81
311	Pumping Equipment	\$ 61,989.81	\$ 34,987.00	\$ 27,002.81
320	Water Treatment Equipment	\$ -	\$ -	\$ -
330	Distribution Reservoirs & Standpipes	\$ 2,467.50	\$ 359.00	\$ 2,108.50
331	Transmission & Distribution Mains	\$ 27,534.87	\$ 21,454.00	\$ 6,080.87
333	Services	\$ -	\$ -	\$ -
334	Meters & Meter Installations	\$ 6,927.84	\$ 620.00	\$ 6,307.84
335	Hydrants	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ 2,900.60	\$ 72.00	\$ 2,828.60
339	Other Plant & Misc Equipment	\$ -	\$ -	\$ -
340	Office Furniture & Equipment	\$ -	\$ -	\$ -
341	Transportation Equipment	\$ -	\$ -	\$ -
343	Tools, Shop & Garage Equipment	\$ -	\$ -	\$ -
344	Laboratory Equipment	\$ -	\$ -	\$ -
345	Power Operated Equipment	\$ -	\$ -	\$ -
346	Communication Equipment	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ -	\$ -	\$ -
348	Other Tangible Plant	\$ -	\$ -	\$ -
Totals		\$ 827,218.00	\$ 325,482.00	\$ 501,736.00

COMPANY NAME Voyager Water Company, Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

*see
next
page.*

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

Voyager Water Company, Inc

Depreciation Expense

2000

Account #	Description	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	\$ -	0.00%	\$ -
302	Franchises	\$ -	0.00%	\$ -
303	Land & Land Rights	\$ 4,000.00	0.00%	\$ -
304	Structures and Improvements	\$ 230,662.57	0.33%	\$ 767.00
307	Wells & Springs	\$ 490,734.81	54.45%	\$ 267,223.00
311	Pumping Equipment	\$ 61,989.81	56.44%	\$ 34,987.00
320	Water Treatment Equipment	\$ -	0.00%	\$ -
330	Distribution Reservoirs & Standpipes	\$ 2,467.50	14.55%	\$ 359.00
331	Transmission & Distribution Mains	\$ 27,534.87	77.92%	\$ 21,454.00
333	Services	\$ -	0.00%	\$ -
334	Meters & Meter Installations	\$ 6,927.84	8.95%	\$ 620.00
335	Hydrants	\$ -	0.00%	\$ -
336	Backflow Prevention Devices	\$ 2,900.60	2.48%	\$ 72.00
339	Other Plant & Misc Equipment	\$ -	0.00%	\$ -
340	Office Furniture & Equipment	\$ -	0.00%	\$ -
341	Transportation Equipment	\$ -	0.00%	\$ -
343	Tools, Shop & Garage Equipment	\$ -	0.00%	\$ -
344	Laboratory Equipment	\$ -	0.00%	\$ -
345	Power Operated Equipment	\$ -	0.00%	\$ -
346	Communication Equipment	\$ -	0.00%	\$ -
347	Miscellaneous Equipment	\$ -	0.00%	\$ -
348	Other Tangible Plant	\$ -	0.00%	\$ -
Totals		\$ 827,218.00		\$ 325,482.00

COMPANY NAME

Voyager Water Company, Inc

see next page

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Voyager Water Company, Inc.*See next page***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

Voyager Water Company, Inc

Balance Sheet

Account #	Assets	2000	1999	2000
Current & Accrued Assets				
131	Cash	\$ 18,837.00	\$ 34,754.00	
134	Working Funds	\$ -	\$ -	
135	Temporary Cash Investments	\$ -	\$ -	
141	Customer Accounts Receivable	\$ 24,969.00	\$ 22,331.00	
146	Notes Receivable	\$ 8,706.00	\$ 8,706.00	
151	Plant Material & Supplies	\$ -	\$ -	
162	Prepayments	\$ 1,996.00	\$ 2,251.00	
174	Miscellaneous Current & Accrued Assets	\$ 1,012.00	\$ 655.00	
	Total Current & Accrued Assets	\$ 55,520.00	\$ 68,697.00	

Fixed Assets

101	Utility Plant In Service	\$ 819,235.00	\$ 827,218.00	
103	Property Held for Future Use	\$ -	\$ -	
105	Construction Work in Progress	\$ -	\$ -	
108	Accumulated Depreciation-Utility Plant	\$(294,562.00)	\$(325,482.00)	
121	Non Utility Property	\$ -	\$ -	
122	Accumulated Depreciation-Non Utility	\$ -	\$ -	
	Total Fixed Assets	\$ 524,673.00	\$ 501,736.00	

Total Assets **\$ 580,193.00** **\$ 570,433.00**

Account #	Liabilities	1999	2000
Current Liabilities			
231	Accounts Payable	\$ 4,099.00	\$ 2,349.00
232	Notes Payable (Current Portion)	\$ -	\$ -
234	Notes Payable	\$ 17,537.00	\$ -
235	Customer Deposits	\$ -	\$ -
236	Accrued Taxes	\$ 5,900.00	\$ 7,679.00
237	Accrued Interest	\$ 1,123.00	\$ 1,056.00
241	Miscellaneous Current & Accrued Liabilities	\$ 2,114.00	\$ 1,824.00
	Total Current Liabilities	\$ 30,773.00	\$ 12,908.00

Long Term Debt

224	Long Term Notes & Bonds	\$ 203,515.00	\$ 193,510.00
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Deferred Credits

251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	\$ 200,829.00	\$ 181,758.00
255	Accumulated Deferred Investment Tax Credits	\$ -	\$ -
271	Contributions in Aid of Construction	\$ -	\$ -
272	Less: Amortization of Contributions	\$ -	\$ -
281	Accumulated Deferred Income Tax	\$ 18,321.00	\$ 15,557.00
	Total Deferred Credits	\$ 219,150.00	\$ 197,315.00

Total Liabilities **\$ 453,438.00** **\$ 403,733.00**

Capital Accounts

201	Common Stock Issued	\$ 20,000.00	\$ 20,000.00
211	Paid in Capital in Excess of Par Value	\$ 290,702.00	\$ 290,702.00
215	Retained Earnings	\$(183,947.00)	\$(144,002.00)
218	Proprietary Capital	\$ -	\$ -
	Total Capital	\$ 126,755.00	\$ 166,700.00

Total Liabilities & Capital **\$ 580,193.00** **\$ 570,433.00**

COMPANY NAME Voyager Water Company, Inc*see next page.*COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$	\$

Voyager Water Company, Inc

Income Statement

Account #	2000	1999	2000
Operating Revenues			
461 Meter Watered Revenue		\$ 183,491.00	\$ 269,602.00
460 Unmetered Water Revenue		\$ -	\$ -
474 Other Water Revenue		\$ 738.00	\$ 1,432.00
Total Revenue		\$ 184,229.00	\$ 271,034.00
Operating Expenses			
601 Salaries & Wages		\$ -	\$ -
610 Purchased Water		\$ -	\$ -
615 Purchased Power		\$ 23,049.00	\$ 35,157.00
618 Chemicals		\$ -	\$ -
620 Repairs & Maintenance		\$ 8,398.00	\$ 6,936.00
621 Office Supplies & Expense		\$ 34,339.00	\$ 811.00
630 Outside Services		\$ 29,577.00	\$ 90,026.00
635 Water Testing		\$ 4,938.00	\$ 850.00
641 Rents		\$ 1,277.00	\$ 7,703.00
650 Transportation Expenses		\$ -	\$ -
657 Insurance-General Liability		\$ 2,272.00	\$ 3,015.00
659 Insurance-Health & Life		\$ -	\$ -
666 Regulatory Commision Expense - Rate Case		\$ 5,565.00	\$ 69.00
675 Miscellaneous Expense		\$ 7,664.00	\$ 13,782.00
403 Depreciation Expense		\$ 27,444.00	\$ 38,920.00
408 Taxes Other Than Income		\$ -	\$ 1.00
408.11 Property Taxes		\$ 11,536.00	\$ 18,308.00
409 Income Tax		\$ -	\$ 8,689.00
Total Operating Expenses		\$ 156,059.00	\$ 224,267.00
Other Income/Expense			
419 Interest & Dividend Income		\$ -	\$ -
421 Non-Utility Income		\$ 450.00	\$ 329.00
426 Miscellaneous Non-Utility Expenses		\$ -	\$ -
427 Interest Expense		\$ (22,572.00)	\$ (7,151.00)
Total Other Income/Expense		\$ (22,122.00)	\$ (6,822.00)
Net Income		\$ 6,048.00	\$ 39,945.00

COMPANY NAME

Voyager Water Company, Inc.

See next page.

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0.00

Meter Deposits Refunded During the Test Year

\$ 0.00

	Loan #1	Loan #2	Loan #3	Loan #4	Total
Date Issued	9/15/86	8/20/93	1/1/99		
Source of Loan		Commercial			
		Federal			
ACC Decision No.					
Reason for Loan	Acquisition Loan				
Dollar Amount Issued	\$ 53,400.00	\$ 175,000.00	\$ 181,757.64		\$ 410,157.64
Amount Outstanding	\$ 36,962.65	\$ 156,547.61	\$ 181,757.64		\$ 375,267.90
Date of Maturity	9/15/15	8/20/08			
Interest Rate	11.50%	10.00%			
Current Year Interest	\$ 4,493.01				\$ 4,493.01
Current Year Principle	\$ 2,106.99				\$ 2,106.99

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
606050	30	225	8	4
606051	30	225	8	4
5508553	125	1060	12	8
56-3268	125	1000	12	6

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 70,576 Pumped

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1		
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3000	3

STATISTICAL INFORMATION

Total number of customers 231

Total number of gallons sold 70,576,202. gallons

COMPANY NAME Voyager Water Company, Inc YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 13,579.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. N/A

COMPANY NAME Voyager Water Company, Inc. YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

*Note: Figures are
based on 4/30/00
reporting. 1120.*

Federal Taxable Income Reported 33,908.00
Estimated or Actual Federal Tax Liability 5,086.00

State Taxable Income Reported 36,857.00
Estimated or Actual State Tax Liability 2,949.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0.00
Amount of Gross-Up Tax Collected 0.00
Total Grossed-Up Contributions/Advances 0.00

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

NE Isaacson

SIGNATURE

5-15-01

DATE

NE Isaacson

PRINTED NAME

Manager/Owner.

TITLE

COMPANY NAME Voyager Water Co, Inc YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

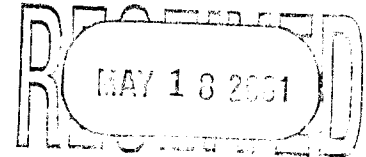
\$ 13,579.23

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Pima</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>N E Isaacson</u>
COMPANY NAME	<u>Voyager Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 269,602.00

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 13,480.00
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

N E Isaacson
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER _____

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15th DAY OF

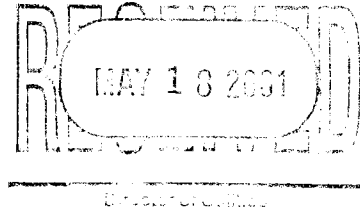
COUNTY NAME	<u>Pima</u>
MONTH	<u>May</u>
	<u>2001</u>

Judy Williamson
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3/6/05
Notary Public State of Arizona
Pima County
Judy Williamson
Expires March 06, 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Pima</u>	
NAME (OWNER OR OFFICIAL) <u>NE Isaacson</u>	TITLE <u>Manager/Owner</u>
COMPANY NAME <u>Voyager Water Company Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 49,893.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2,495.00
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X

NE Isaacson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th

DAY OF

NOTARY PUBLIC NAME <u>Judy Williamson</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>May</u>	200 <u>1</u>

(SEAL)



Notary Public State of Arizona
Pima County
Judy Williamson
Expires March 06, 2005
3/6/05

MY COMMISSION EXPIRES

Judy Williamson
SIGNATURE OF NOTARY PUBLIC

FOR SECURITY PURPOSES, THE BORDER OF THIS DOCUMENT CONTAINS MICROPRINTING

VOYAGER WATER COMPANY
8701 S. KOLB ROAD
TUCSON, AZ 85706
(520) 574-5000

LIBERTY BANK & TRUST
7901 E. Speedway
Tucson, AZ 85715

1/99-908-32-000200004599

91-506/1221 --NO. DATE VENDOR NO.

10-26-99 AMOUNT

THE SUM Fifty Nine Hundred and 07/100

*****5,900.07

PAY
TO THE
ORDER OF

PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 85701-1199



AUTHORIZED SIGNATURE

THE REVERSE SIDE OF THIS DOCUMENT INCLUDES AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

119155005501 1190501221 1190550007

FOR DEPOSIT ONLY
TO THE CREDIT OF
JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
412-724156

BANK OF AMERICA-N.A.
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12/1999

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ORIGINAL DOCUMENT IS PRINTED ON CHEMICAL REACTIVE PAPER & HAS A MICROPRINTED BORDER

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TUCSON, AZ 85706
(520) 574-5000

COMMERCIAL FEDERAL BANK
7901 E. Speedway
Tucson, AZ 85715

5068
5068
NUMBER

PAY TO THE ORDER OF PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON, AZ 857011199

DATE 10/27/2000 \$ 7,679.16

[Signature]
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PIMA COUNTY, ARIZONA
412-724156

BANK OF AMERICA
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000041272156 1212000

DE 13 2
1220-0016-2
998060161200 121300
B: 01 AL: 00289
AC: 0001057000546 IV: 1229
0107
13697

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VOYAGER WATER COMPANY
8701 S. KOLB ROAD
TUCSON, AZ. 85706
(520) 574-5000

LIBERTY BANK & TRUST
7901 E. Speedway
Tucson, AZ 85715

0004657

VENDOR NO.

DATE

NO.

91-5081221

03-01-00

AMOUNT

*****5,900.07

THE SUM Fifty Nine Hundred and 07/100

PAY
TO THE
ORDER OF
PIMA COUNTY TREASURER
115 N CHURCH AVE
TUCSON AZ 85701-1199

[Signature]

AUTHORIZED SIGNATURE

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0000590007

05700551 12210508 1180508 05700551

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JAMES LEE KIRK
PIMA COUNTY TREASURER
AND EX-OFFICIO TAX COLLECTOR
PIMA COUNTY, ARIZONA
12-724158

33003345
MAR 1 1991
PIMA COUNTY, ARIZONA
MAR 1 1991
PIMA COUNTY, ARIZONA

B: 01 AL: 000295
AC: 0001057005815 IV: 0334 0001

MAR 1 1991

0334 0001

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445020290620

Voyager Water Company
Well Electrical Usage
2000

Well #	1	2	3	4	5
Registration #	55-606050	55-606051	55-508553	55-563268	
Old TEP Acct	1035-7520-3	1035-7492-4	0182-0863-2	-	Fire Hydrant
New TEP Acct	6764392010	4498792010	9024178010	5121847117	
Jan-00	-	200	19,440	5,760	
Feb-00	-	340	21,240	4,840	
Mar-00	-	320	20,040	4,560	
Apr-00	-	280	18,720	5,000	
May-00	-	120	16,680	7,440	
Jun-00	-	60	17,760	8,880	
Jul-00	-	20	13,560	6,000	
Aug-00	-	600	13,440	6,280	
Sep-00	-	580	13,200	5,280	
Oct-00	-	20	15,240	8,680	
Nov-00	-	1,200	13,080	3,920	
Dec-00	-	340	17,160	5,120	
Total KWH	-	4,080	199,560	71,760	-